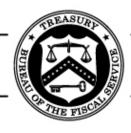
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE: CONTACT: Treasury Securities Services

October 30, 2015 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 72-Day Bill Security Description Cash Management Bill Offering Amount \$45,000,000,000 **Currently Outstanding** \$44,001,000,000 **CUSIP** Number 912796GX1 November 02, 2015 Auction Date Original Issue Date July 16, 2015 Issue Date November 03, 2015 Maturity Date January 14, 2016 Maximum Award \$15,750,000,000 Maximum Recognized Bid at a Single Rate \$15,750,000,000 NLP Reporting Threshold \$15,750,000,000 **NLP Exclusion Amount** \$15,500,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® No Maturing Date N/A SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.